

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Dyse, Walter D

Printed: 2/5/08

Case Number: 04 B 16181

Judge: Squires, John H

Filed: 4/26/04

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: January 10, 2008

Confirmed: June 16, 2004

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	45,760.00	
Secured:		33,451.50
Unsecured:		4,865.57
Priority:		0.00
Administrative:		2,700.00
Trustee Fee:		2,184.18
Other Funds:		2,558.75
Totals:	45,760.00	45,760.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Peter F Geraci	Administrative	2,700.00	2,700.00
2. Citicorp Mortgage Inc	Secured	0.00	0.00
3. Citicorp Mortgage Inc	Secured	21,987.66	21,987.66
4. DaimlerChrysler Servs North America	Secured	11,463.84	11,463.84
5. State Farm Bank	Unsecured	604.71	1,426.75
6. RoundUp Funding LLC	Unsecured	287.21	677.62
7. RoundUp Funding LLC	Unsecured	479.48	1,131.28
8. Discover Financial Services	Unsecured	368.42	869.25
9. ECast Settlement Corp	Unsecured	322.40	760.67
		<u>\$ 38,213.72</u>	<u>\$ 41,017.07</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4%	166.40
6.5%	530.40
3%	93.59
5.5%	514.81
5%	156.00
4.8%	299.52
5.4%	423.46
	<u>\$ 2,184.18</u>

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

A handwritten signature in dark ink, appearing to read "M. Marshall", is written over a horizontal line.